DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2008

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	GR-Core	EC Fun	d (State)	FED Part C	Me	edicaid (Est)*	FED Part B	FS Fund (I	Planned)	Training Revenue	To	otal				 s amount does not ind Gov's withhold of	clude			
FY 08 Revenue	\$ 14,211,182	\$	578,644	\$ 7,802,986	\$	2,500,000	\$ 794,469	\$	1,770,000	5,000	\$ 3	33,654,306		+	\$43	9,521 from the GR ap	oprop.			[[
07 Carryover				\$ 5,992,025																
							-									1	II.	-		
Expenditures																				
See Note 1	\$ 6,525,000																			
See Note 2				\$ 100,000																
See Note 3							\$ 794,469												_	
Direct Services*	\$ 7,686,182	\$	578,644	\$ 13,695,011	\$	2,500,000	\$ -	\$	1,770,000	5,000	\$ 3	33,654,306	\$ 19,600,000							
Expenditures to Date	;												\$ 5,239,371							
Balance Remaining													\$ 14,360,629							
			Average				September 07		Average	October 07		Average						Average Cost /Child To	FY 08 JUL-DEC	
SPOE Name	July 07 Costs	Child	Cost per	August 07 Costs	Child	Average Cost	Costs		Cost per	Costs	Child		November 07 Costs	Child		December 07 Costs	Child Average Co	st Date	TOTAL COSTS	
		Count	Child		Count	per Child		Child Count	Child		Count	Child		Count	per Child		Count per Child			
1 Greater St. Louis	\$170,471.30	499	\$341.63	\$230,823.76	545	\$423.53	\$173,222.25	501	\$345.75	\$210,638.80	466	\$452.01			#DIV/0!			\$390	\$785,156	
2 St. Louis County	\$242,020.05	640	\$378.16	\$332,200.36	716	\$463.97	\$218,810.50	669	\$327.07	\$285,659.15	603	\$473.73			#DIV/0!			\$410	\$1,078,690	
3 Northeast	\$42,916.83	143	\$300.12	\$62,767.31	151	\$415.68	\$42,167.34	140	\$301.20	\$44,786.38	127	\$352.65			#DIV/0!			\$343	\$192,638	
4 Northwest	\$126,426.36	340	\$371.84	\$172,991.75	376	\$460.08	\$116,261.11	328	\$354.45	\$151,954.12	315	\$482.39			#DIV/0!			\$418	\$567,633	
5 Kansas City	\$159,388.56	505	\$315.62	\$247,708.34	591	\$419.13	\$177,473.50	577	\$307.58	\$234,276.30	557	\$420.60			#DIV/0!			\$367	\$818,847	
6 Central Missouri	\$82,282.71	238	\$345.73	\$94,969.35	262	\$362.48	\$77,161.47	233	\$331.17	\$78,911.69	228	\$346.10			#DIV/0!			\$347	\$333,325	
7 Southwest	\$36,807.99	158	\$232.96	\$49,047.44	177	\$277.10	\$35,451.96	161	\$220.20	\$44,470.50	153	\$290.66			#DIV/0!			\$255	\$165,778	
8 South Central	\$97,480.71	353	\$276.15	\$143,517.77	379	\$378.67	\$95,999.81	337	\$284.87	\$121,193.44	321	\$377.55			#DIV/0!			\$330	\$458,192	
9 East Central	\$99,411.61	359	\$276.91	\$129,840.50	391	\$332.07	\$105,056.85	352	\$298.46	\$142,915.99	356	\$401.45			#DIV/0!			\$327	\$477,225	
10 Southeast	\$48,581.87	184	\$264.03	\$73,256.99	210	\$348.84	\$63,357.61	200	\$316.79	\$80,807.82	202	\$400.04			#DIV/0!			\$334	\$266,004	
D '1 M'1	21 422	247		\$14,421.03	0.2		\$42,821.79	387		Ø511.50	4								\$89,187	
Provider Mileage	31,433 \$80.00	247		\$14,421.03 \$2,851.00	83		\$42,821.79 \$2,870.40	387		\$511.50 \$894.00	4								\$89,187 \$6.695	
Off-System Costs	\$80.00			\$2,851.00			\$2,870.40			\$894.00									\$0,095	
		3,419	\$333		3,798	\$409		3,498	\$329		3,328	\$420		n	#DIV/0!		0 #DIV/0!	\$373		
TOTAL	\$1,137,301	3,417	φυσσ	\$1,554,396	3,770	ψ-102	\$1,150,655	3,470	ΨΟΔΙ	\$1,397,020	5,526	Ψ-2-0	\$0.00) 0	"DI 1/0:	\$0.00		Ψ373	\$ 5,239,371	
TOTAL	Ψ1,107,001			Ψ1,004,070			Ψ1,120,033			Ψ1,021,020			ψ0.00			ψ0.00		ar Ave/4 Mo	\$ 1,309,843	
																DS Expenditures at S	Same Point in Prior Ye		\$ 5,528,106	
																Z.i.ponaitaros at c	Difference		\$ (288,735)	
																	Difference		φ (200,/33)	
FY 07 Totals	\$ 1,799,764	3928	\$ 458	\$ 1,513,005	3755	\$ 403	\$ 1,110,446	3438 5	\$ 323 \$	1,104,891	3134	\$ 353	\$ 1,056,045	3251	\$ 325	\$ 1,064,712	3150 \$ 338	3 \$ 370	\$ 7,648,862	
1 1 U/ TOTALS	ψ 1,/99,/04	3740	ψ 436	Ψ 1,313,003	3133	ψ 403	Ψ 1,110,440	3430	y 343 4	1,104,071	5134	ψ 333	φ 1,050,045	3431	φ 323	ψ 1,004,712		Ave/6 Mo	\$ 1,274,810	
* Dollar amounts und	er "Direct Services	" include th	e following	services: Team med	etings eve	aluations and	the following FI cer	vices:					Note	I CEO Ad	min SPOF	Administration	THOI TEAL	71VC/0 IVIO	Ψ 1,274,010	
* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services: Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service										re	Note 1 CFO Admin, SPOE Administration Note 2 RICC Travel, Training, SPOE Promotion, SICC, Other									
coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.									~	Note 3 DESE Administration (including 5 Area Administrators)										
coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.											TVOIC .	DLUL A	ammon all O	i (including 5 / ned Au	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					

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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2008

										Fiscal Ye	ar 2008	3							
	January 08			February 08										Average		Average		FY08 Jan-Jun	FY 08 TOTAL
SPOE Name	Costs		Average Cost	Costs			March 08 Costs	Child	Average Cost	April 08 Costs	Child	Average Cost May 08 Costs	Child	Cost pe			r /Child Jan-Jun	COSTS	COSTS Jul-Jun
		Count	per Child		Count	per Child		Count	per Child		Count	per Child	Count	Child	Co	int Child			
1 Greater St. Louis																	#DIV/0!	\$0.00	\$785,156
2 St. Louis County																	#DIV/0!	\$0.00	\$1,078,690
3 Northeast																	#DIV/0!	\$0.00	\$192,638
4 Northwest																	#DIV/0!	\$0.00	\$567,633
5 Kansas City																	#DIV/0!	\$0.00	\$818,847
6 Central Missouri																	#DIV/0!	\$0.00	\$333,325
7 Southwest																	#DIV/0!	\$0.00	\$165,778
8 South Central																	#DIV/0!	\$0.00	\$458,192
9 East Central																	#DIV/0!	\$0.00	\$477,225
10 Southeast																	#DIV/0!	\$0.00	\$266,004
Provider Mileage																		\$0.00	\$89,187
Off-System Costs																		\$0.00	\$6,695
			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!	0	#DIV/0	!	0 #DIV/0			
TOTAL	\$0.00	_		\$0.00			\$0.00			\$0.00	,						\$373.09	\$0.00	
																		Ave/MO	\$1,309,843
															DS I	xpenditures at	Same Point in Prio	r Year	<u>\$0</u>
																	Difference		-\$5,239,371
FY 07 Totals	\$ 855,868	3012	\$ 284	\$ 1,006,635	3052	\$ 310	\$ 1,351,970	3297	\$ 410	\$ 1,052,572	3175	\$ 332 \$ 1,111,674	3277	\$ 33	39 \$ 1,072,232	347 \$ 32	20		